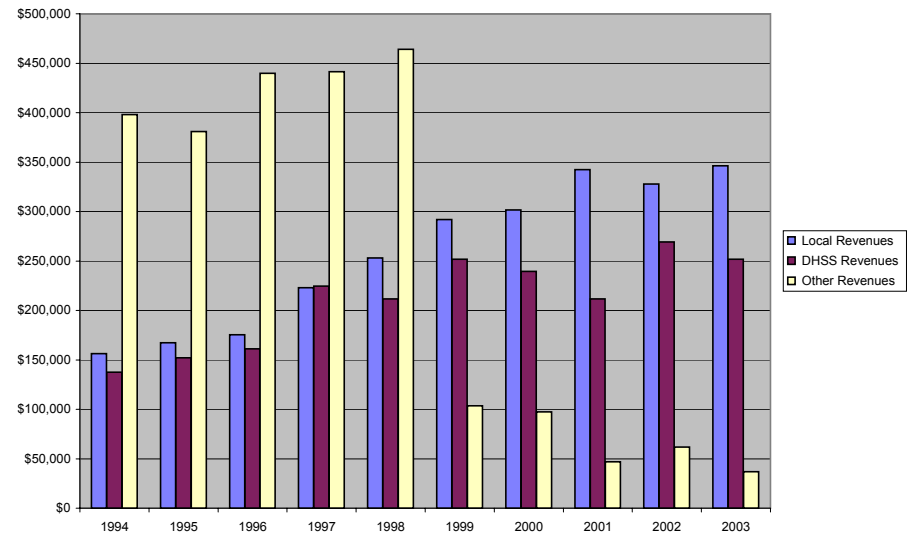


Washington County Health Department

COUNTY Fiscal Year	Revenue Source	Washington 2003	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$483,256			
Local Revenues					
Taxes		\$239,299	37.69%	30.87%	44.61%
Interest		\$6,926	1.09%	0.86%	0.50%
Vital Records		\$7,622	1.20%	2.72%	2.67%
Donations		\$4,013	0.63%	1.06%	0.46%
Fees		\$39,268	6.18%	3.82%	4.37%
Other		\$49,060	7.73%	3.21%	2.98%
Total Local Revenues		\$346,188	54.53%	42.55%	55.60%
DHSS Revenues					
Core Public Health	State	\$62,554	9.85%	9.03%	4.67%
Family Planning	State	\$20,410	3.21%	1.58%	0.61%
Family Planning	Federal	\$8,540	1.35%	0.63%	0.24%
MCH	Federal	\$22,569	3.55%	2.82%	2.14%
School Health Grants	State	\$0	0.00%	0.54%	0.27%
WIC Administration	Federal	\$95,785	15.09%	11.35%	4.72%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,055	0.17%	0.34%	0.17%
Child Care Nurse Consultant	Federal	\$1,000	0.16%	0.31%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.17%	5.05%
Regional ER Planning	Federal	\$6,590	1.04%	3.77%	2.33%
Breast & Cervical Cancer (State)	State	\$202	0.03%	0.09%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$9,888	1.56%	0.97%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.13%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.43%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$12,761	2.01%	1.11%	0.82%
Other DHSS	Federal	\$10,320	1.63%	2.35%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$155,748	24.53%	23.26%	18.62%
Total DHSS State		\$95,926	15.11%	12.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$251,674	39.64%	35.77%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.97%	4.62%
Home Maker		\$0	0.00%	2.98%	4.12%
Medicaid - (Non-Home Health)		\$483	0.08%	3.26%	1.89%
MC+ (Non-Home Health)		\$36,556	5.76%	1.11%	1.38%
Family Planning Title X		\$0	0.00%	0.28%	0.31%
Other State Departments		\$0	0.00%	0.59%	0.19%
Medicare- (Non-Home Health)		\$0	0.00%	1.08%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.19%
Other		\$0	0.00%	3.08%	5.97%
Total Other Revenue		\$37,039	5.83%	21.68%	19.27%
Total Revenue All Sources		\$634,901	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$354,214	52.47%	58.24%	50.92%
Contract Services		\$43,062	6.38%	4.46%	15.24%
Supplies/Equipment		\$120,153	17.80%	10.74%	8.87%
Fringe Benefits		\$113,012	16.74%	12.59%	12.85%
Travel		\$7,233	1.07%	2.27%	1.44%
Utilities/Rent		\$9,022	1.34%	2.30%	1.67%
Election Costs		\$0	0.00%	0.14%	0.06%
Capital Expenditures		\$13,267	1.97%	2.89%	2.16%
Other		\$15,174	2.25%	6.36%	6.79%
Total Expenditures		\$675,138	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$443,020			
Population		23,503			
Per Capita Public Health Revenue		\$27.01			
Tax Rate		\$0.15			

Washington County Revenue Comparison 1994 - 2003



Washington - 2003 DHSS Revenue

